

Budget Increase due to Encumbrance Rollover FY 2013

Date: 1/3/2013

16,841,735.00

Account Number	Project Number	Transaction Amount	Fund Description	Department Description	Division Description	Object
001-0429-411.51-02		3,174.00	GENERAL FUND	BUDGET	SUPPORT SERVICES - SHARED	COMPUTER SUPPLIES
001-0429-411.54-06		43.00	GENERAL FUND	BUDGET	SUPPORT SERVICES - SHARED	SPECIAL DELIVERY SERVICE
001-0501-411.61-08		241.00	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN	ELECTION SUPPLIES
001-0501-411.64-08		2,530.00	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN	SECURITY SERVICE
001-0501-411.65-62		9,860.00	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN	PRINTED MATERIALS
001-0501-411.80-15		627.00	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN	CELLULAR TELEPHONE
001-0601-414.90-04	V06003	228.00	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN	COMPUTER SOFTWARE
001-0619-414.51-02		69.00	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER SUPPLIES
001-0620-414.90-02	U06202	116,550.00	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - ADMIN	COMPUTER EQUIPMENT
001-0620-414.90-04	V06211	5,400.00	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - ADMIN	COMPUTER SOFTWARE
001-0629-414.51-05		11.00	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	PHONE SUPPLIES
001-0629-414.64-01		24,180.00	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	CONSULTANTS
001-0629-414.80-11		4,357.00	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	PHONE/MEDIA SERVICE
001-0629-414.90-02	V06209	2,825.00	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
001-0629-414.90-02	U06206	5,035.00	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
001-0629-414.90-02	V06209	500.00	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
001-0629-414.90-04	V06201	6,988.00	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER SOFTWARE
001-0629-414.90-45	U06204	1,038.00	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	VIDEO EQUIPMENT
001-0801-411.51-01		1,460.00	GENERAL FUND	COUNTY CLERK	COUNTY CLERK-ADMIN	OFFICE SUPPLIES
001-0820-443.55-10		70.00	GENERAL FUND	COUNTY CLERK	CCLC-ADMIN	DUES & SUBSCRIPTIONS
001-0821-721.65-62		43.00	GENERAL FUND	COUNTY CLERK	CCLC-IND DEF COORD-ADMIN	PRINTED MATERIALS
001-0901-648.55-10		275.00	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN	DUES & SUBSCRIPTIONS
001-0901-648.61-17		729.00	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN	MEDICAL SUPPLIES
001-1001-411.40-14		410,018.00	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	OTHER WAGES
001-1001-411.59-26		10,546.00	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	EMPLOYEE WELLNESS
001-1001-411.64-01		29,800.00	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	CONSULTANTS
001-1001-411.65-18		142.00	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	NOTARY BONDS
001-1001-411.65-21		35.00	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	PLANNING BOARD EXPENSES
001-1001-411.73-02		24,717.00	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	COMPUTER MAINT CONTRACT
001-1001-411.75-01		9,399.00	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	EQUIPMENT MAINTENANCE
001-1001-411.75-03		165,000.00	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	SOFTWARE MAINTENANCE

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001-1001-411.88-01		653,720.00	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	PROGRAM CONTINGENCY
001-1001-411.90-11	V60001	28,877.00	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	EDUCATION & CONFERENCE
001-1001-411.90-50	990006	64,261.00	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	CONSULTANTS
001-1010-411.89-01	REPCAP	4,719.00	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	OFFICE EQUIPMENT
001-1010-411.89-02	REPCAP	2,197.00	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	COMPUTER EQUIPMENT
001-1010-411.90-01	REPCAP	7,645.00	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	OFFICE EQUIPMENT
001-1010-411.90-02	REPCAP	5,140.00	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	COMPUTER EQUIPMENT
001-1010-411.90-70	REPCAP	9,986.00	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	AUTOMOTIVE EQUIPMENT
001-2020-442.49-10		1,490.00	GENERAL FUND	COUNTY COURTS	CCL2-ADMIN	EDUCATION & CONFERENCE
001-2020-442.65-03		63.00	GENERAL FUND	COUNTY COURTS	CCL2-ADMIN	UNIFORMS
001-2030-442.51-01		131.00	GENERAL FUND	COUNTY COURTS	CCL3-ADMIN	OFFICE SUPPLIES
001-2301-441.51-02		1,363.00	GENERAL FUND	DISTRICT CLERK	DIST CLERK-ADMIN	COMPUTER SUPPLIES
001-2330-441.55-01		1,250.00	GENERAL FUND	DISTRICT CLERK	JURY MGMT-ADMIN	COMPUTER SOFTWARE
001-2330-441.65-33		5,700.00	GENERAL FUND	DISTRICT CLERK	JURY MGMT-ADMIN	JURY EXPENSE
001-2510-440.65-03		230.00	GENERAL FUND	DISTRICT COURTS	199TH DC-ADMIN	UNIFORMS
001-2550-440.65-62		20.00	GENERAL FUND	DISTRICT COURTS	380TH DC-ADMIN	PRINTED MATERIALS
001-3201-482.65-62		25.00	GENERAL FUND	PURCHASING	PURCHASING - ADMIN	PRINTED MATERIALS
001-3501-520.65-31		5,954.00	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN	WITNESS COSTS
001-3501-520.65-32		100.00	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN	INVESTIGATION EXPENSE
001-3501-520.65-62		6,176.00	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN	PRINTED MATERIALS
001-4010-560.65-03		330.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP - ADMIN	UNIFORMS
001-4019-560.74-01	B03001	310.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	WINDOW CLEANING
001-4019-560.74-01	B03002	120.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	WINDOW CLEANING
001-4019-560.74-01	B06002	90.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	WINDOW CLEANING
001-4019-560.74-01	B07001	90.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	WINDOW CLEANING
001-4019-560.74-01	B11001	90.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	WINDOW CLEANING
001-4019-560.74-01	B14002	20.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	WINDOW CLEANING
001-4019-560.74-01	B14004	60.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	WINDOW CLEANING
001-4019-560.74-01	B15001	90.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	WINDOW CLEANING
001-4019-560.74-01	B15002	900.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	WINDOW CLEANING
001-4019-560.74-01	B17001	1,780.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	WINDOW CLEANING
001-4019-560.74-01	B20001	500.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	WINDOW CLEANING

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001-4019-560.74-01	B21001	6,005.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	WINDOW CLEANING
001-4019-560.74-01	ELESPC	60.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	WINDOW CLEANING
001-4019-560.74-01	B12001	500.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	WINDOW CLEANING
001-4019-560.74-02	B21001	4,287.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	CLEANING SERVICE
001-4019-560.75-40	ELESPC	750.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
001-4019-560.75-40	B03001	379.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
001-4019-560.75-40	B17001	1,440.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
001-4019-560.75-40	B20001	10,928.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
001-4019-560.75-40	B12001	1,111.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
001-4019-560.75-40	B21001	390.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
001-4019-560.75-41	B03001	349.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	HVAC MAINTENANCE
001-4019-560.75-49	B03001	3,963.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	ENERGY MANAGEMENT MAINT
001-4019-560.75-49	B17001	27,070.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	ENERGY MANAGEMENT MAINT
001-4102-561.75-01		6,809.00	GENERAL FUND	FACILITIES & PARKS	FAC-JUSTICE CENTER	EQUIPMENT MAINTENANCE
001-4401-600.61-23		96.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-ADMIN	SAFETY SUPPLIES
001-4401-600.65-03		1,132.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-ADMIN	UNIFORMS
001-4401-600.71-06		95.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-ADMIN	SMALL TOOLS
001-4401-600.71-21		6.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-ADMIN	JANITORIAL SUPPLIES
001-4409-600.75-01		7,116.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	EQUIPMENT MAINTENANCE
001-4409-600.75-13		3,019.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	HEAVY EQUIPMENT REPAIR
001-4409-600.75-14		29,225.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	RECONDITIONED VEHICLES
001-4409-600.75-62		2,727.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTO MAINTENANCE
001-4409-600.90-04	U44001	117,800.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	COMPUTER SOFTWARE
001-4409-600.90-05	U44001	10,330.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	TOOLS
001-4409-600.90-70	V44016	1,225.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	V44014	1,225.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44015	425.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44016	400.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44027	425.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44033	29,665.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44035	36,584.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44032	27,026.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT

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001-4409-600.90-70	U44015	1,575.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44016	1,575.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44017	1,575.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44018	1,575.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44019	1,575.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44020	1,575.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44021	1,575.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44022	1,575.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44023	1,575.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44024	1,575.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44032	6,500.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44015	448.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44016	448.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44017	448.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44018	448.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44019	448.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44020	448.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44021	448.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44022	448.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44023	448.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44024	448.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44033	2,008.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44015	9,452.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44016	9,477.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44017	9,877.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44018	9,877.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44019	9,877.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44020	9,877.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44021	9,877.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44022	9,877.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44023	11,852.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44024	11,852.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT

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001-4409-600.90-70	U44027	8,541.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44028	8,966.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44029	36,060.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44030	35,225.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44032	1,434.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44033	7,077.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44034	545.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44035	1,815.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	U44036	627.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-5001-640.49-30		511.00	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	ARMS TRAINING/QUALIFYING
001-5001-640.51-01		231.00	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	OFFICE SUPPLIES
001-5001-640.51-05		2,491.00	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	PHONE SUPPLIES
001-5001-640.61-12		1,145.00	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	PATROL SUPPLIES
001-5001-640.65-03		8,141.00	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
001-5001-640.65-32		48.00	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	INVESTIGATION EXPENSE
001-5001-640.75-01		1,284.00	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	EQUIPMENT MAINTENANCE
001-5001-640.89-12	U50001	3,260.00	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	PATROL EQUIPMENT
001-5001-640.90-01	U50005	32,846.00	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	OFFICE EQUIPMENT
001-5001-640.90-02	U50001	6,000.00	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	COMPUTER EQUIPMENT
001-5001-640.90-17	U50009	24,475.00	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	INVESTIGATIVE EQUIPMENT
001-5001-640.90-70	U50001	7,214.00	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	AUTOMOTIVE EQUIPMENT
001-5030-641.61-04		36,845.00	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	DETENTION SUPPLIES
001-5030-641.61-10		4,764.00	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	FOOD SUPPLIES
001-5030-641.61-20		846.00	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	PHOTO SUPPLIES
001-5030-641.65-03		1,823.00	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
001-5030-641.65-62		890.00	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	PRINTED MATERIALS
001-5030-641.71-21		7,599.00	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	JANITORIAL SUPPLIES
001-5030-641.90-04	U50303	61,237.00	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	COMPUTER SOFTWARE
001-5050-641.61-04		9,569.00	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	DETENTION SUPPLIES
001-5050-641.61-10		3,569.00	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	FOOD SUPPLIES
001-5050-641.65-03		5,118.00	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	UNIFORMS
001-5070-641.65-03		3,925.00	GENERAL FUND	SHERIFF'S OFFICE	INMATE TRANS-ADMIN	UNIFORMS

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001-5510-642.65-03	ID199F	493.00	GENERAL FUND	CONSTABLES	C1-ADMIN	UNIFORMS
001-5570-642.61-12		666.00	GENERAL FUND	CONSTABLES	C4-ADMIN	PATROL SUPPLIES
001-5570-642.65-03		35.00	GENERAL FUND	CONSTABLES	C4-ADMIN	UNIFORMS
001-5801-644.51-02		184.00	GENERAL FUND	HOMELAND SECURITY	HL SEC - ADMIN	COMPUTER SUPPLIES
001-6201-721.65-31		4,537.00	GENERAL FUND	INDIGENT DEFENSE	INDIGENT DEFENSE	WITNESS COSTS
001-6401-643.64-23		10,915.00	GENERAL FUND	JUVENILE PROBATION	JUV PROB-ADMIN	LAB SERVICES
001-6420-641.61-10		89.00	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	FOOD SUPPLIES
001-6420-641.65-03		4,413.00	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
001-6420-641.65-36		51,086.00	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	MEDICAL COSTS
001-6530-760.75-61		3,582.00	GENERAL FUND	CULTURE & RECREATION	OPEN SPACE-ADMIN	TRACTOR MOWING
001-7801-760.65-03	Y01000	321.00	GENERAL FUND	MYERS PARK	MYERS-ADMIN	UNIFORMS
001-7801-760.65-10		19.00	GENERAL FUND	MYERS PARK	MYERS-ADMIN	EQUIPMENT RENTAL
001-7801-760.75-40		3,515.00	GENERAL FUND	MYERS PARK	MYERS-ADMIN	BUILDING MAINTENANCE
001-7820-761.75-18		2,825.00	GENERAL FUND	MYERS PARK	FARM MUS-ADMIN	RESTORATION
003-0840-411.65-23		1,000,000.00	RECORDS ARCHIVE FUND	COUNTY CLERK	REC-ADMIN	ARCHIVE & RESTORATION
010-7501-680.65-03		3,201.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	UNIFORMS
010-7501-680.65-10		11,760.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	EQUIPMENT RENTAL
010-7501-680.65-41		7,944.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	SIGNS
010-7501-680.75-29		1,424,551.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	MAJOR ROAD CONSTRUCTION
010-7501-680.75-32		2,570,942.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
010-7501-680.75-33	V75007	7,865.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	BRIDGE MAINTENANCE
010-7501-680.75-35		191,115.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	UTILITY CONSTRUCTION
010-7501-680.75-36		702,999.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD RECONSTRUCTION
010-7501-680.75-39		52,000.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROW WEED CONTROL
010-7501-680.90-07		3,500.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD EQUIPMENT
010-7501-680.90-70		400.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70		41,309.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70		91,413.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70		91,413.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70		91,413.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	U75006	91,413.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	U75007	91,413.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT

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010-7501-680.90-70	U75008	91,413.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	U75003	286.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	U75004	286.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	U75005	286.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	U75006	286.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	U75007	286.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	U75008	286.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	U75009	6,391.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	U75010	1,391.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7550-803.75-31		17,372.00	ROAD AND BRIDGE	PUBLIC WORKS	CONSERVATION	DAM MAINTENANCE
015-2503-440.64-15	CRAUX	1,732.00	COURT REPORTERS FUND	DISTRICT COURTS	DIST CT - COURT REPORTER	SUBSTITUTE COURT REPORTER
021-0430-448.80-12		18,235.00	LAW LIBRARY	BUDGET	LAW LIBRARY-ADMIN	COMMUNICATION LINE LEASE
021-0430-448.87-01		202.00	LAW LIBRARY	BUDGET	LAW LIBRARY-ADMIN	MISCELLANEOUS
025-0840-411.54-02		311,986.00	CO CLRK REC MGMT & PRES	COUNTY CLERK	REC-ADMIN	INDEXING SERVICE
025-0840-411.90-02	V08407	369.00	CO CLRK REC MGMT & PRES	COUNTY CLERK	REC-ADMIN	COMPUTER EQUIPMENT
025-0840-411.90-02	U08402	6,740.00	CO CLRK REC MGMT & PRES	COUNTY CLERK	REC-ADMIN	COMPUTER EQUIPMENT
025-0840-411.90-02	BD5038	4,327.00	CO CLRK REC MGMT & PRES	COUNTY CLERK	REC-ADMIN	COMPUTER EQUIPMENT
025-0840-411.90-04	BD5038	18,750.00	CO CLRK REC MGMT & PRES	COUNTY CLERK	REC-ADMIN	COMPUTER SOFTWARE
025-0840-411.91-10	07CH	32,633.00	CO CLRK REC MGMT & PRES	COUNTY CLERK	REC-ADMIN	BUILDING CONSTRUCTION
026-2340-441.64-06		68,392.00	DIST CLRK REC MGMT & PRES	DISTRICT CLERK	DOC PRES-ADMIN	MICROFILM SERVICES
028-2401-444.49-10		3,000.00	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED	EDUCATION & CONFERENCE
028-2401-444.75-03		17,950.00	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED	SOFTWARE MAINTENANCE
028-2401-444.80-11		7,200.00	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED	PHONE/MEDIA SERVICE
028-2401-444.89-02	U24004	23,895.00	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED	COMPUTER EQUIPMENT
028-2401-444.89-03	U24005	18,500.00	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED	SOFTWARE
028-2401-444.89-03	U24007	292.00	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED	SOFTWARE
028-2401-444.89-04	U24005	24,002.00	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED	FAX EQUIPMENT
028-2401-444.90-04	U24005	54,672.00	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED	COMPUTER SOFTWARE
033-0520-411.61-08		8,025.00	CONTRACT ELECTIONS	ELECTIONS	CONT ELECTIONS-CONTRACT	ELECTION SUPPLIES
033-0520-411.89-02	U05201	22,500.00	CONTRACT ELECTIONS	ELECTIONS	CONT ELECTIONS-CONTRACT	COMPUTER EQUIPMENT
040-4119-561.74-01	B10001	80.00	HEALTHCARE FOUNDATION	FACILITIES & PARKS	FAC-HEALTH ANNEX	WINDOW CLEANING
040-4120-561.74-01	HCF001	200.00	HEALTHCARE FOUNDATION	FACILITIES & PARKS	FAC-PARK PLAZA	WINDOW CLEANING

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040-6001-720.65-50		544,600.00	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	GRANT AWARDS
040-6001-720.75-03		39,809.00	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	SOFTWARE MAINTENANCE
040-6001-720.90-02	V60001	11,922.00	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	COMPUTER EQUIPMENT
040-6001-720.90-04	V60001	631.00	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	COMPUTER SOFTWARE
044-0630-411.64-01		650.00	COUNTY REC MGMT & PRES	INFORMATION TECHNOLOGY	RECORDS - ADMIN	CONSULTANTS
044-0630-411.90-02	U06301	91,381.00	COUNTY REC MGMT & PRES	INFORMATION TECHNOLOGY	RECORDS - ADMIN	COMPUTER EQUIPMENT
058-2401-444.90-22	U24001	11,424.00	JUSTICE CRT BLDG SECURITY	JUSTICES OF THE PEACE	JP-SHARED	SECURITY SYSTEM
058-2401-444.90-22	U24002	10,304.00	JUSTICE CRT BLDG SECURITY	JUSTICES OF THE PEACE	JP-SHARED	SECURITY SYSTEM
499-4011-561.99-01	CONTNG	824,726.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	BUILD SUP-PERMANENT IMP	PROGRAM CONTINGENCY
499-4102-561.75-40	V41002	520.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING MAINTENANCE
499-4102-561.75-40	U41003	20,000.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING MAINTENANCE
499-4102-561.75-40	U41004	7,000.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING MAINTENANCE
499-4102-561.75-40	U41005	4,670.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING MAINTENANCE
499-4102-561.90-62	U41001	70,209.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER	KITCHEN EQUIPMENT
499-4107-561.75-40	U41008	12,000.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-SERVICE CENTER	BUILDING MAINTENANCE
499-4107-561.91-01	U41009	119,155.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-SERVICE CENTER	BUILDING IMPROVEMENTS
499-4113-561.75-40	U41013	40,000.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUV DETENTION	BUILDING MAINTENANCE
499-4113-561.75-40	V41004	9,050.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUV DETENTION	BUILDING MAINTENANCE
499-4115-561.91-01	U41014	266,364.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-CENTRAL PLANT	BUILDING IMPROVEMENTS
499-4115-561.91-01	U41015	75,000.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-CENTRAL PLANT	BUILDING IMPROVEMENTS
499-4116-561.91-01	V41005	94,124.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-MYERS PARK FAC	BUILDING IMPROVEMENTS
499-4117-561.90-01	07CH	1,584,273.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH	OFFICE EQUIPMENT
499-4117-561.91-10	07CH	801,232.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH	BUILDING CONSTRUCTION
499-4130-561.75-40	U41018	650,000.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JJAEP FACILITY	BUILDING MAINTENANCE
499-4130-561.91-50	08JJAEP	12,250.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JJAEP FACILITY	CONSULTANTS
499-4136-561.75-40	X41301	4,400.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-MYERS PARK HOME EC BG	BUILDING MAINTENANCE
499-4153-561.75-40	U41022	67,000.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	LEASE-920 PARK PLAZA	BUILDING MAINTENANCE
499-4154-561.75-40	U41021	5,000.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	LEASE-HEALTH CARE	BUILDING MAINTENANCE
501-0321-413.59-06		31,784.00	LIABILITY INSURANCE	HUMAN RESOURCES	RISK MGMT - LIABILITY INS	AUTO LIABILITY CLAIMS
507-4118-561.74-01	B18001	30.00	ANIMAL SAFETY FUND	FACILITIES & PARKS	FAC-ANIMAL SHELTER	WINDOW CLEANING
507-4118-561.91-10	05ANML	52.00	ANIMAL SAFETY FUND	FACILITIES & PARKS	FAC-ANIMAL SHELTER	BUILDING CONSTRUCTION
507-8301-645.89-03	U78009	10,429.00	ANIMAL SAFETY FUND	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN	SOFTWARE

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507-8302-645.65-83		17,502.00	ANIMAL SAFETY FUND	ANIMAL SHELTER	SPAY/NEUTER CLINIC	ANIMAL CARE
599-7730-680.92-50	OL001	22,853.00	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	CONSULTANTS
599-7730-680.92-50		730.00	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	CONSULTANTS
599-7730-680.92-50	OL003	155,051.00	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	CONSULTANTS
599-7730-680.92-61	BLOLH1	4.00	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	LEGAL EXPENSE
599-7730-680.92-61	BLOLH1	731.00	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	LEGAL EXPENSE
599-7730-680.92-61	OL003	258,000.00	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	LEGAL EXPENSE
599-7730-680.92-80	OL003	1,010.00	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	ROAD CONSTRUCTION
599-7730-680.92-81	OL003	12,244.00	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	UTILITY CONSTRUCTION
599-7730-680.92-83	OL003	14,524.00	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	APPRAISALS
599-7730-680.96-82	OL003	1,193,168.00	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION